

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

06263740

Name of Company

S L Sussex Interiors Limited

I / We
David Thorniley
Calverley House
55 Calverley Road
Tunbridge Wells
Kent, TN1 2TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 January 2015

Signed

Date 07 January 2015

Traverse Advisory
Calverley House
55 Calverley Road
Tunbridge Wells
Kent, TN1 2TU

Ref TR119/DT/JT

Ins

FRIDAY

For Official Use



A31

A3YQIWF4

09/01/2015

#293

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

S L Sussex Interiors Limited

on the 7 January 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

STEPHEN WALTERS

Signed

Stephen Walters

Dated

7 1.15

S L Sussex Interiors Limited
Statement Of Affairs as at 7 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles		2,500 00
Estimated total assets available for preferential creditors		2,500 00

Signature



Date

7 1.15

S L Sussex Interiors Limited
Statement Of Affairs as at 7 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,500 00
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	2,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,500 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	2,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,133 15
Banks/Institutions	4,426 02
HMRC	14,016 80
	35,575 97
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(33,075 97)
Estimated deficiency/surplus as regards creditors	(33,075 97)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(33,175 97)

Signature



Date

7.1.15

**Traverse Advisory
S.L.Sussex Interiors Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Gavin Barrett	93 Bayhall Road, Tunbridge Wells, Kent, TN2 5HX	1,624 00
CB01	Barclays Bank PLC	Business Banking, Leicester, LE87 2BB	2,626 02
CC00	Shaun Chapman	34 St Michaels Road, Tunbridge Wells, Kent, TN4 9JG	1,864 00
CC01	Paul Chapman	34 St Michaels Road, Tunbridge Wells, Kent, TN4 9JG	3,368 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Beniton Park View, Longbenton, Newcastle, NE98 1ZZ	14,016 80
CH01	Howden Joinery Limited	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	2,792 00
CH02	HSBC	The Cross, Beacon Road, Crowborough, East Sussex, TN6 1AJ	1,800 00
C100	SIG Trading Limited	C/O P & A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	5,561 41
CM00	Mid-Sussex Timber Co Ltd	Station Road, Forest Row, East Sussex, RH18 5EL	6 34
CP00	Martin Poore	18 Cromwell Road, Tunbridge Wells, Kent, TN2 4UD	1,632 00
CS00	SAS International Ltd	Parc Crescent, Waterton Industrial Estate, Bridgend, Bridgend County Borough, CF31 3XU	156 60
CT00	TT Sussex Plant Hire Ltd	12 Wealden Ind Estate, Farningham Road, Crowborough, East Sussex, TN6 2JR	128 80
12 Entries Totalling			35,575 97

Signature



Traverse Advisory
S.L.Sussex Interiors Limited
Register of Shareholders

Key	Name	Pref	No of Shares		Total
			Ordinary	Other	
HW00	Mr Stephen Walters	0	100	0	100
1	Entries Totalling	0	100	0	100

Signature

